

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING January 31, 2010



**STATE STREET**

**MENTAL HEALTH TRUST**

	<b>MKT VAL \$(T)</b>	<b>Month</b>	<b>QTR</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	35,393	-1.92	2.73	24.52	-1.26	1.89
SOAMHTF - MENTAL HEALTH TRUST FUND		-1.92	2.09	24.60	-2.03	1.27